



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

September 7, 2016 — 2:00 p.m.

Yosemite Community College District  
YCCD – Board Room  
2201 Blue Gum Avenue  
Modesto, CA

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### MEETING AGENDA

#### 2:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. Committee Membership Update
4. ☆Approval of Minutes of June 1, 2016 Meeting
5. CBOC Annual Report Subcommittee Update
6. ☆Bond Update
7. ☆YCCD Measure E Budgets and Schedules
8. ☆Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

#### 3:00 p.m. (approximately) CBOC Member Tour of Central Services Bond Project

☆ Denotes Attachment

#### ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, December 15, 2016. Open session will begin at 2:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.

Yosemite Community College District

**Measure E Citizens' Bond Oversight Committee Meeting Minutes**

YCCD Board Room  
June 1, 2016, 2 p.m.

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**Members Present:** Matthew Rollicheck, Sherry Fowler, Larry McElhaney, Joseph Aja, Dorothy Winke, Christa Gentry

**Members Absent:** Barbara Frazer, Paul Neumann, Tom Solomon

**Others Present:** Coni Chavez, Matt Kennedy, Tim Nesmith, Teresa Scott, Mr. Fowler, Graciela Molina (recorder)

**1. Call to Order**

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Larry McElhaney at 2:00 p.m. in the Manzanita Conference Room.

**2. Comments from the Public**

Mr. Fowler expressed congratulations to Kitchell for completed Measure E projects.

**3. Committee Membership Update**

District Director of Public Affairs Coni Chavez introduced newly appointed CBOC member Christa Gentry, CC student representative – Columbia College; Ms. Gentry is currently in student leadership and a student worker at the college. Paul Neumann will be moved to Board for approval of a third term.

**4. Approval of Minutes of March 2, 2016 Meeting**

A motion to approve the meeting Minutes of March 2, 2016, was made by Matthew Rollicheck and seconded by Dorothy Winke. The motion carried with a vote of 6-0.

Ayes: 6 Matthew Rollicheck, Sherry Fowler, Larry McElhaney, Joseph Aja,  
Dorothy Winke, Christa Gentry

Nays: 0 none

**5. CBOC Annual Report Subcommittee**

District Director of Public Affairs Coni Chavez called for volunteers to serve on the annual report subcommittee. She provided a brief overview of the timeline for the report. Larry McElhaney volunteered; CBOC members were invited to notify Coni Chavez at a later time of their interest in serving.

**6. Bond Update**

Kitchell representative Matt Kennedy provided the CBOC members with an update on the progress of the Measure E Bond projects (West Campus Construction Projects) and a Summary Expenditure Report. He reported on the Columbia College – Manzanita Building lower mall project and the new project at MJC East Campus – Heating Decentralization. Most of the bond activity is occurring on the MJC West Campus.

**WEST CAMPUS CONSTRUCTION PROJECTS:** This project focuses mainly on roads and is divided into various phases and includes the addition of a parking lot

with 630 stalls, yielding a net gain of about 380 stalls. The overall site plan was reviewed. **Phase 1**, construction started March 28; the road adjacent to the county road on the west side of the campus will connect to both the south side to the north side of campus. **Phase IIA** bid has been awarded; work on the project will continue through October; the road affected is adjacent to Yosemite Hall and the Child Development Center. **Phase IIB** bid is anticipated for November with construction to begin January 2017; this project addresses roadways at Brink Road and near the Ag Pavilion. The entrance to the campus will be realigned to create a safer entrance/exit onto the college. **Phase III** – Parking Lot Area 1 project plans have been submitted to the Department of State Architect for review and approval; anticipated construction is scheduled for March of 2017. The **Solar Array project** is not a measure E project but impacts the campus; currently the project is under construction with completion set for August 19. **District Office Building project** continues under construction concluding in September.

In addition, Matt Kennedy referenced the bond update provided in the agenda packet. **Modesto Junior College Projects:** The West Campus Roads projects are under construction. The Science Outdoor Education project is in the Design Phase. **Columbia College Projects:** The plans for the *Modernization of the Pinyon Building* at the Department of State Architecture (DSA) for review and approval. *The Culinary Arts Teaching Kitchen and Food Service* project is also in DSA. **Central Services:** The *Central Services Building* (also known as District Office Building) is under construction.

#### 7. YCCD Measure E Budgets and Schedule

Matt Kennedy provided a presentation on the YCCD Budget and Schedule for CBOC members.

#### 8. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. As of March 31, 2015, MJC has total expenditures just over \$201.8 million, encumbered just under \$2.4 million, and ends with an unencumbered balance of \$15.8 million. Columbia College has total expenditures of \$48.6 million, encumbered about \$272K, and an unencumbered balance of \$4 million. Central Services has total expenditures of \$62.8 million, encumbered just over \$7.5 million, and an unencumbered balance of \$8.1 million. Overall, program-wide total expenditures are just over \$313 million, encumbrances total \$10.7 million, and an end with a balance of approximately \$27.4 million.

#### 9. Comments from Committee Members

Matthew Rollicheck reported sad news that past CBOC member Jim West had passed away.

#### 10. Adjournment

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Joseph Aja and seconded by Matthew Rollicheck. The motion carried with a vote of 6-0.

Ayes: 6 Matthew Rolichcek, Sherry Fowler, Larry McElhaney, Joseph Aja,  
Dorothy Winke, Christa Gentry  
Nays: 0 none

**The meeting adjourned at 2:37 p.m.**

**The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, September 7, 2016. Open session will begin at 2:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.**

Kitchell representative Mr. Mark Newton will provide the Board with an update on the progress of the Measure E Bond projects and the Quarterly Expenditure Report.

**Modesto Junior College Projects:** The West Campus Roads projects are under construction. The Science Outdoor Education project is in the Design Phase.

**Columbia College Projects:** *The Culinary Arts Teaching Kitchen, Food Service*, and the plans for the modernization of the Pinyon Building are out to bid.

**Central Services:** The *Central Services Building* (also known as District Office Building) is under construction.

#### Current Modesto Junior College Projects

| PROJECT  | STATUS                                      | START CONSTRUCTION |
|--|---|--------------------|
| Center for Advanced Technologies (North Hall/High Tech Center) | Complete                                    | September 2013     |
| Infrastructure Increment II                                    | Complete                                    | February 2011      |
| Science Community Center and Great Valley Museum               | Great Valley Museum Exhibit Correction List | July 2010          |
| MJC East Campus Roads  | Complete                                    | May 2015           |
| MJC West Campus Roads  | Construction                                | March 2016         |
| Painting East Campus   | Bid Phase                                   | TBD                |
| Painting West Campus   | Bid Phase                                   | TBD                |
| Science Outdoor Education                                      | Design Phase                                | TBD                |

#### Current Columbia College Projects

| PROJECT                          | STATUS    | START CONSTRUCTION |
|----------------------------------|-----------|--------------------|
| Manzanita Building               | Complete  | March 2014         |
| Manzanita Lower Level Renovation | Bid Phase | August 2016        |
| Pinyon Building Upgrade          | Bid Phase | August 2016        |
| Roads Phase III                  | Complete  | May 2015           |
| Secondary Effects (Tamarack)     | Complete  | November 2013      |
| Sequoia Building                 | Complete  | August 2013        |

#### Current Central Services Projects

| PROJECT                           | STATUS              | START CONSTRUCTION |
|-----------------------------------|---------------------|--------------------|
| Primary and Secondary Data Center | Commissioning       | April 2013         |
| Shipping and Receiving            | Demolition Complete | August 2012        |
| Central Services Building         | Construction        | April 2015         |

Definition of "Complete" for Facilities refers to "YCCD Occupancy".  
DSA= Division of State Architect.

★Denotes Attachment



| YCCD Measure E<br>Budgets and Schedules<br>(10) | Measure E<br>Budget (1) | Total<br>Budget (2)   | Total<br>Construction<br>Budget (3)       | Bid Day<br>Budget/<br>Construction<br>Contract (4) | Cost/<br>Square<br>Foot | 2015   |    |    |    | 2016     |    |    |    | 2017                  |    |    |    |
|---|-------------------------|-----------------------|---|--|-------------------------|--|----|----|----|----------|----|----|----|-----------------------|----|----|----|
|   |                         |                       |   |  |                         | Q1   | Q2 | Q3 | Q4 | Q1       | Q2 | Q3 | Q4 | Q1                    | Q2 | Q3 | Q4 |
|   |                         |                       |   |  |                         | COMPLETE   |    |    |    |          |    |    |    |                       |    |    |    |
| Roadways Phase 3                                | \$ 1,477,411            | \$ 1,477,411          |   |  |                         | ■  | ■  | ■  | ■  | COMPLETE |    |    |    |                       |    |    |    |
| Swing Space                                     | \$ 125,000              | \$ 125,000            |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| Manzanita Secondary Effect                      | \$ 325,000              | \$ 325,000            |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| College Contingency                             | \$ 296,359              | \$ 296,359            |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>SUBTOTAL - Columbia College</b>              | <b>\$ 52,495,000</b>    | <b>\$ 52,495,000</b>  |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>CENTRAL SERVICES</b>                         |                         |                       |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| Ag Temp Housing                                 | \$ 65,876               | \$ 65,877             |   |  | n/a                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| Art Building (8)                                | \$ 600,000              | \$ 600,000            |   |  | n/a                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| Capital Outlay Debt Service                     | \$ 14,435,000           | \$ 14,435,000         |   |  |                         |  |    |    |    |          |    |    |    | Complete October 2016 |    |    |    |
| <b>Central Services Buildings</b>               | <b>\$ 21,000,000</b>    | <b>\$ 21,000,000</b>  |   |  | tbd                     | ■  | ■  | ■  | ■  | ■        | ■  | ■  | ■  |                       |    |    |    |
| Central Services Master Plan                    | \$ 82,500               | \$ 82,500             |   |  | n/a                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>DTSC</b>                                     | <b>\$ 1,300,000</b>     | <b>\$ 1,300,000</b>   |   |  | n/a                     | ■  | ■  | ■  | ■  | ■        | ■  | ■  | ■  |                       |    |    |    |
| Primary Data Center                             | \$ 8,000,000            | \$ 8,000,000          |   |  | tbd                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| Scheduled Maintenance                           | \$ 10,000,000           | \$ 10,000,000         |   |  | n/a                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| Secondary Data Center                           | \$ 3,500,000            | \$ 3,500,000          |   |  | tbd                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| Technology Infrastructure                       | \$ 10,000,000           | \$ 10,000,000         |   |  | n/a                     |  |    |    |    |          |    |    |    |                       |    |    |    |
| Shipping and Receiving [new]                    | \$ 5,500,000            | \$ 5,500,000          | \$ 4,257,067                              | \$ 3,831,879                                       | \$ 220                  |  |    |    |    |          |    |    |    |                       |    |    |    |
| CC Logistics Center                             | \$ 995,897              | \$ 995,897            | \$ 675,000                                | \$ 675,000   | \$ 703                  |  |    |    |    |          |    |    |    |                       |    |    |    |
| Patterson Planning                              | \$ 1,093,484            | \$ 1,093,484          |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>Central Services Contingency (7)</b>         | <b>\$ 1,996,243</b>     | <b>\$ 1,996,243</b>   |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>SUBTOTAL - Central Services</b>              | <b>\$ 78,569,000</b>    | <b>\$ 78,569,001</b>  | <b>(includes \$30M investment income)</b> |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>Total Projects Budget</b>                    | <b>\$ 351,173,998</b>   | <b>\$ 364,700,801</b> |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>Original Measure E Bond</b>                  | <b>\$ 321,173,998</b>   |                       |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |
| <b>LEGEND</b>                                   |                         |                       |   |  |                         | <b>FOOTNOTES</b>   |    |    |    |          |    |    |    |                       |    |    |    |
| Design/ Approvals/ Bidding/ Site Procurement    | ■                       | Cost Estimate         | ■   | Value Engineering                                  |                         | (1) Total project budget as adopted by the Board of Trustees.  |    |    |    |          |    |    |    |                       |    |    |    |
| Construction                                    | ■                       | Cost Estimate         | ◇   |  |                         | (2) Total project funding available to the project, including any local, state and grant funding.                              |    |    |    |          |    |    |    |                       |    |    |    |
| Commissioning                                   | ■                       |                       |   |  |                         | (3) Includes Group II, change order contingency and moving costs.  |    |    |    |          |    |    |    |                       |    |    |    |
| Kitchell CEM                                    |                         |                       |   |  |                         | (4) Bid day target that includes current day projected costs plus any  |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (5) Not used.  |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (6) Design duration includes state FPP submittal and review period from July 08 to January 2009.                               |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (7) Contingencies include both colleges and Central Services.  |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (8) Art Building funded by MJC and Central Services.   |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (9) Previous expenditures.   |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).  |    |    |    |          |    |    |    |                       |    |    |    |
|   |                         |                       |   |  |                         | (11) Lighting Retrofit, Marquee Sign West Campus, and West Campus Entrance Traffic Signal projects have been moved to Fund 41. |    |    |    |          |    |    |    |                       |    |    |    |
| 7/25/2016                                       |                         |                       |   |  |                         |  |    |    |    |          |    |    |    |                       |    |    |    |

**YCCD Measure E Bond  
End of Fiscal Year 2015-2016 Expenditure Report  
Fiscal Year 2015 - 2016**

| Expenditure Report<br>By College          | Current<br>Budget<br>6/30/16 | Previous<br>Fiscal Years<br>(2004-2015)<br>Expenditures | Current<br>Fiscal Year<br>(2015-2016)<br>Expenditures | Total<br>Expenditures<br>as of<br>6/30/16 | Encumbrances             | Unencumbered Balance   |                         |
|---|------------------------------|---|---|---|--------------------------|------------------------|-------------------------|
| <b>Modesto Junior College<sup>1</sup></b> |                              |   |   |   |                          |                        |                         |
| 15d                                       | \$ 2,017,277.69              | \$ 2,017,277.69   | \$ -  | \$ 2,017,277.69                           | \$ -                     | \$ -                   |                         |
| 15c                                       | \$ 3,149,906.74              | \$ 3,149,906.74   | \$ -  | \$ 3,149,906.74                           | \$ -                     | \$ -                   |                         |
| 15e                                       | \$ 16,701,861.82             | \$ 16,701,861.82  | \$ -  | \$ 16,701,861.82                          | \$ -                     | \$ -                   |                         |
|   | \$ -                         | \$ 29.56  | \$ (29.56)  | \$ -                                      | \$ -                     | \$ -                   |                         |
| 16  | \$ 25,092,868.96             | \$ 25,092,868.96  | \$ -  | \$ 25,092,868.96                          | \$ -                     | \$ -                   |                         |
|   | \$ 579,379.00                | \$ 579,379.00   | \$ -  | \$ 579,379.00                             | \$ -                     | \$ -                   |                         |
| 17  | \$ 19,566,199.54             | \$ 19,566,199.54  | \$ -  | \$ 19,566,199.54                          | \$ -                     | \$ -                   |                         |
|   | \$ 1,300,480.29              | \$ 1,300,480.29   | \$ -  | \$ 1,300,480.29                           | \$ -                     | \$ -                   |                         |
|   | \$ 1,339,000.00              | \$ 398,586.18   | \$ 809,580.91   | \$ 1,208,167.09                           | \$ -                     | \$ -                   |                         |
| 8   | \$ 11,739,920.00             | \$ 11,739,920.00  | \$ -  | \$ 11,739,920.00                          | \$ -                     | \$ -                   |                         |
|   | \$ 1,965,000.00              | \$ 1,730,051.01   | \$ 193,584.90   | \$ 1,923,635.91                           | \$ -                     | \$ 41,364.09           |                         |
| 22  | \$ 17,625,000.00             | \$ 16,848,801.09  | \$ 689,092.17   | \$ 17,537,893.26                          | \$ 7,650.00              | \$ 79,456.74           |                         |
|   | \$ 2,840,000.00              | \$ 2,715,531.56   | \$ 53,419.11  | \$ 2,768,950.67                           | \$ -                     | \$ -                   |                         |
| 23  | \$ 9,072,710.62              | \$ 9,072,710.62   | \$ -  | \$ 9,072,710.62                           | \$ -                     | \$ -                   |                         |
|   | \$ 4,480,122.00              | \$ 3,713,679.52   | \$ 1,422.89   | \$ 3,715,102.41                           | \$ 9,133.75              | \$ 755,885.84          |                         |
|   | \$ 1,602,000.00              | \$ 33.59  | \$ 50,625.99  | \$ 50,659.58                              | \$ 341.17                | \$ 1,550,999.25        |                         |
|   | \$ 2,015,000.00              | \$ 42.25  | \$ 53,143.30  | \$ 53,185.55                              | \$ 646.17                | \$ 1,961,168.28        |                         |
| 2   | \$ 3,828,528.73              | \$ 3,828,528.73   | \$ -  | \$ 3,828,528.73                           | \$ -                     | \$ -                   |                         |
| 32  | \$ 1,443,672.46              | \$ 1,443,672.46   | \$ -  | \$ 1,443,672.46                           | \$ -                     | \$ -                   |                         |
| 27a                                       | \$ 59,650,000.00             | \$ 59,272,186.18  | \$ 82,603.13  | \$ 59,354,789.31                          | \$ 35,257.00             | \$ 259,953.69          |                         |
|   | \$ 1,960,000.00              | \$ 153.60   | \$ 38,807.17  | \$ 38,960.77                              | \$ 26,430.41             | \$ 1,894,608.82        |                         |
| 28  | \$ 1,531,512.90              | \$ 1,531,512.90   | \$ -  | \$ 1,531,512.90                           | \$ -                     | \$ -                   |                         |
|   | \$ 429,158.38                | \$ 429,158.38   | \$ -  | \$ 429,158.38                             | \$ -                     | \$ -                   |                         |
| 14  | \$ 12,627,571.31             | \$ 12,627,571.31  | \$ -  | \$ 12,627,571.31                          | \$ -                     | \$ -                   |                         |
| 31  | \$ 1,088,575.85              | \$ 1,088,575.85   | \$ -  | \$ 1,088,575.85                           | \$ -                     | \$ -                   |                         |
|   | \$ 4,480,122.00              | \$ 3,673,352.49   | \$ 446,140.81   | \$ 4,119,493.30                           | \$ 72,525.93             | \$ 288,102.77          |                         |
|   | \$ 755,109.13                | \$ 755,109.13   | \$ -  | \$ 755,109.13                             | \$ -                     | \$ -                   |                         |
|   | \$ 3,860,000.00              | \$ 25,937.10  | \$ 149,180.94   | \$ 175,118.04                             | \$ 192,000.22            | \$ 3,492,881.74        |                         |
|   | \$ 92,361.38                 | \$ 87,873.55  | \$ 4,487.83   | \$ 92,361.38                              | \$ -                     | \$ -                   |                         |
|   | \$ 1,450,000.00              | \$ 60,486.26  | \$ 434,978.48   | \$ 495,464.74                             | \$ 738,918.09            | \$ 215,617.17          |                         |
|   | \$ 1,056,000.00              | \$ 49,776.36  | \$ 313,526.02   | \$ 363,302.38                             | \$ 536,453.66            | \$ 156,243.96          |                         |
|   | \$ 2,970,000.00              | \$ 41,674.74  | \$ 188,176.88   | \$ 229,851.62                             | \$ 143,799.12            | \$ 2,596,349.26        |                         |
|   | \$ 1,390,000.00              | \$ 20,429.76  | \$ 119,069.55   | \$ 139,499.31                             | \$ 72,673.04             | \$ 1,177,827.65        |                         |
|   | \$ 410,661.20                | \$ -  | \$ -  | \$ -                                      | \$ -                     | \$ 612,514.15          |                         |
|   | <b>SUBTOTAL</b>              | <b>\$ 220,110,000.00</b>                                | <b>\$ 199,563,358.22</b>                              | <b>\$ 3,627,810.52</b>                    | <b>\$ 203,191,168.74</b> | <b>\$ 1,835,828.56</b> | <b>\$ 15,082,973.41</b> |



**YCCD Measure E Bond  
End of Fiscal Year 2015-2016 Expenditure Report  
Fiscal Year 2015 - 2016**

| Expenditure Report<br>By College    | Current<br>Budget<br>6/30/16                      | Previous<br>Fiscal Years<br>(2004-2015)<br>Expenditures | Current<br>Fiscal Year<br>(2015-2016)<br>Expenditures | Total<br>Expenditures<br>as of<br>6/30/16 | Encumbrances             | Unencumbered Balance    |
|-------------------------------------|---|---|---|---|--------------------------|-------------------------|
| <b>Columbia College<sup>2</sup></b> |   |   |   |   |                          |                         |
| 34                                  | Bus Service Loop/Disabled Parking Lot             | \$ 678,895.49   | \$ 678,895.49   | \$ -                                      | \$ 678,895.49            | \$ -                    |
| 49                                  | Calaveras Educational Site                        | \$ 1,230,750.71   | \$ 1,230,750.71                                       | \$ -                                      | \$ 1,230,750.71          | \$ -                    |
| 42                                  | Child Development Center                          | \$ 8,902,268.85   | \$ 8,902,268.85                                       | \$ -                                      | \$ 8,902,268.85          | \$ -                    |
|                                     | Juniper Upgrade                                   | \$ 32,963.78  | \$ 14.12  | \$ 32,949.88                              | \$ 32,964.00             | \$ (35,010.03)          |
| 39                                  | Madrone Building                                  | \$ 2,922,998.07   | \$ 2,922,998.07                                       | \$ -                                      | \$ 2,922,998.07          | \$ -                    |
| 40                                  | Manzanita Building                                | \$ 9,141,571.00   | \$ 8,435,867.00                                       | \$ 704,041.10                             | \$ 9,139,908.10          | \$ 1,662.90             |
|                                     | Manzanita Lower Level Renovation                  | \$ 3,320,000.00   | \$ 43.45  | \$ 272,869.72                             | \$ 272,913.17            | \$ 2,934,921.14         |
|                                     | **Manzanita Secondary Effects                     | \$ 305,000.00   | \$ 218,413.72   | \$ 68,938.93                              | \$ 287,352.65            | \$ 10,097.39            |
| 52                                  | Oakdale Educational Site                          | \$ 43,576.64  | \$ 43,576.64  | \$ -                                      | \$ 43,576.64             | \$ -                    |
|                                     | Pinyon Building Upgrade                           | \$ 329,327.00   | \$ 6.90   | \$ 41,699.06                              | \$ 41,699.96             | \$ 275,567.12           |
| 36                                  | Public Safety Center                              | \$ 2,105,553.18   | \$ 2,105,553.18                                       | \$ -                                      | \$ 2,105,553.18          | \$ -                    |
|                                     | Roadways Phase I                                  | \$ 760,129.13   | \$ 760,129.13   | \$ -                                      | \$ 760,129.13            | \$ -                    |
|                                     | Roadways Phase II                                 | \$ 1,499,991.99   | \$ 1,462,956.97                                       | \$ 13,997.44                              | \$ 1,476,954.41          | \$ -                    |
|                                     | Roadways Phase III                                | \$ 1,209,149.11   | \$ 615,935.44   | \$ 593,213.67                             | \$ 1,209,149.11          | \$ 268,262.33           |
| 45                                  | Science & Natural Resources Building              | \$ 17,743,350.42  | \$ 17,743,350.42                                      | \$ (275.87)                               | \$ 17,743,074.55         | \$ 275.87               |
| 37                                  | Secondary Access Road                             | \$ 520,163.48   | \$ 520,163.48   | \$ -                                      | \$ 520,163.48            | \$ -                    |
|                                     | Sequoia Modernization                             | \$ 1,315,480.46   | \$ 1,199,897.87                                       | \$ 115,582.59                             | \$ 1,315,480.46          | \$ -                    |
|                                     | Swing Space                                       | \$ 124,426.11   | \$ 124,426.11   | \$ -                                      | \$ 124,426.11            | \$ -                    |
|                                     | Entry Road Repair                                 | \$ 234,307.00   | \$ -  | \$ 36,236.33                              | \$ 36,236.33             | \$ 195,821.80           |
|                                     | College Contingency                               | \$ 75,097.58  | \$ -  | \$ -                                      | \$ -                     | \$ (173,801.74)         |
|                                     | <b>SUBTOTAL</b>                                   | <b>\$ 52,495,000.00</b>                                 | <b>\$ 46,965,247.55</b>                               | <b>\$ 1,879,246.85</b>                    | <b>\$ 48,844,494.40</b>  | <b>\$ 171,581.68</b>    |
| <b>Central Services<sup>3</sup></b> |   |   |   |   |                          |                         |
|                                     | Ag-Trailers                                       | \$ 65,876.48  | \$ 65,876.48  | \$ -                                      | \$ 65,876.48             | \$ -                    |
|                                     | Art Building                                      | \$ 586,393.46   | \$ 586,393.46   | \$ -                                      | \$ 586,393.46            | \$ -                    |
|                                     | Capital Outlay Debt Service                       | \$ 14,435,000.00  | \$ 14,435,000.00                                      | \$ -                                      | \$ 14,435,000.00         | \$ -                    |
| 50                                  | Central Services Buildings                        | \$ 21,000,000.00  | \$ 3,363,412.93                                       | \$ 10,795,430.38                          | \$ 14,158,843.31         | \$ 2,688,379.35         |
|                                     | Central Services Master Plan                      | \$ 82,500.00  | \$ 82,500.00  | \$ -                                      | \$ 82,500.00             | \$ -                    |
|                                     | DTSC  | \$ 1,300,000.00   | \$ 1,114,062.19                                       | \$ 32,463.59                              | \$ 1,146,525.78          | \$ 24,827.29            |
|                                     | Logistics Center                                  | \$ 995,896.57   | \$ 995,896.57   | \$ -                                      | \$ 995,896.57            | \$ -                    |
|                                     | Patterson Planning                                | \$ 855,409.00   | \$ 855,409.00   | \$ -                                      | \$ 855,409.00            | \$ -                    |
|                                     | Primary Data Center                               | \$ 7,333,723.48   | \$ 7,160,459.87                                       | \$ 173,263.61                             | \$ 7,333,723.48          | \$ 258.94               |
|                                     | Scheduled Maintenance                             | \$ 10,000,000.00  | \$ 10,000,000.00                                      | \$ -                                      | \$ 10,000,000.00         | \$ -                    |
|                                     | **Secondary Data Center                           | \$ 3,500,000.00   | \$ 3,190,748.96                                       | \$ 37,010.91                              | \$ 3,227,759.87          | \$ 272,240.13           |
|                                     | Shipping and Receiving                            | \$ 4,183,015.56   | \$ 4,056,783.07                                       | \$ 126,232.49                             | \$ 4,183,015.56          | \$ -                    |
|                                     | Technology Infrastructure                         | \$ 10,000,000.00  | \$ 9,847,929.60                                       | \$ -                                      | \$ 9,847,929.60          | \$ 152,070.40           |
|                                     | Utility Infrastructure (Heating Decentralization) | \$ 2,455,000.00   | \$ -  | \$ -                                      | \$ -                     | \$ 2,455,000.00         |
|                                     | Central Services Contingency                      | \$ 1,776,185.45   | \$ -  | \$ -                                      | \$ -                     | \$ 4,204,035.03         |
|                                     | <b>SUBTOTAL</b>                                   | <b>\$ 78,569,000.00</b>                                 | <b>\$ 55,754,472.13</b>                               | <b>\$ 11,164,400.98</b>                   | <b>\$ 66,918,873.11</b>  | <b>\$ 9,796,811.14</b>  |
|                                     | General Fund Program Wide                         | \$ -  | \$ -  | \$ -                                      | \$ -                     | \$ (275,371.94)         |
|                                     | <b>TOTAL PROJECT BUDGET</b>                       | <b>\$ 351,174,000.00</b>                                | <b>\$ 302,283,077.90</b>                              | <b>\$ 16,671,458.35</b>                   | <b>\$ 318,954,536.25</b> | <b>\$ 28,079,661.96</b> |

PROJECT CLOSED  
PROJECT ON HOLD  
\*\*Construction Complete  
<sup>1</sup>Board Approved revised budget at February 2016 Meeting  
<sup>2</sup>Board Approved revised budget at March 2016 Meeting  
<sup>3</sup>Board Approved revised budget at June 2016 Meeting